

BlackRock Market Advantage D Acc

Fund Information

Sector

IA Specialist

Manager's Name

 Ked Hogan
Philip Hodges

Date Manager Appointed

Jan 2015

Launch Date

Jan 2015

Fund Size(£m)

£738.68

Yield* (See page2)

0.38 %

XD Dates

Sep 01, Mar 02, Feb 28

Last Distribution

 01/09/20 (XD Date)
30/10/20 (Pay Date)
0.12(Distribution)

OCF

0.43 %

Fund Aim

The Fund aims to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) over the long term (5 consecutive years) which exceeds 3 month GBP LIBOR by 3.5 % (gross of fees). The Fund will invest on a global basis in any or all of the following asset classes: equity securities (e.g. shares), fixed income securities (e.g. bonds), permitted money-market instruments (e.g. debt instruments with short-term maturities), permitted deposits, cash, other funds and derivatives (i.e. investments the prices of which are based on one or more underlying assets). The above-mentioned asset classes and the extent to which the Fund is invested in these may vary without limit depending on market conditions and other factors at the investment manager's discretion.

Sector: IA Specialist

Performance



■ BlackRock Market Advantage D Acc
■ IA Specialist

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.21	-4.58	6.92	6.55	-
Stock Sector Average	13.04	-5.05	9.73	26.17	-5.66

Cumulative Performance to 30/09/20

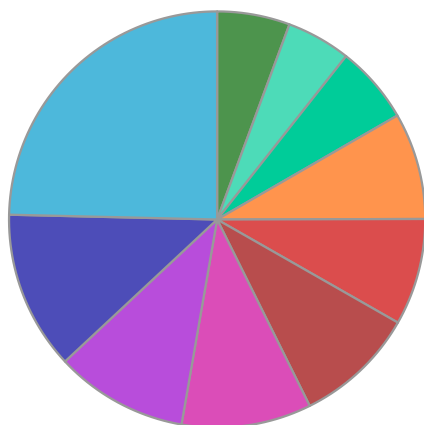
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-3.18	1.44	3.68	6.83	15.50
Stock Sector Average	-1.74	5.71	7.58	17.45	48.67

Performance Analysis - Annualised 3 years

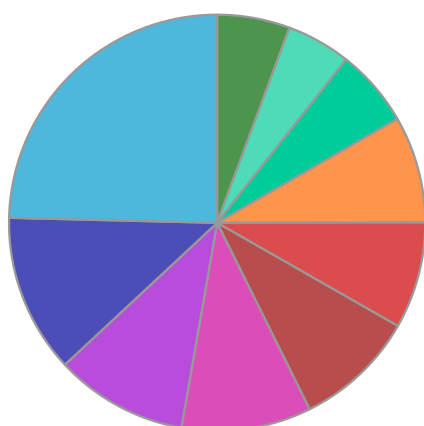
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.21	7.19	-0.23	0.54	0.00
Stock Sector Average	2.46	11.94	0.00	1.00	0.00

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Fund Composition



	(%)
Global Developed Markets Government Fixed Interest	24.63
Global Developed Equities	12.32
Global High Yield Fixed Interest	10.31
Global Emerging Market Equities	10.08
Global Investment Grade Fixed Interest	9.41
Global Emerging Market Government Fixed Interest	8.29
Global Index Linked	8.29
Money Market	6.03
Commodity & Energy	4.99
Others	5.65



	(%)
Government Bonds	24.61
Equities	12.32
High Yield Bond	10.31
Equities	10.08
Investment Grade Bonds	9.41
Government Bonds	8.29
Index Linked	8.29
Money Market	6.03
Commodity & Energy	4.99
Others	5.65

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.